

CORTOLIMA
EJECUCION PRESUPUESTAL DE GASTOS

1 AL 31 DE MAYO DE 2022

| RUBRO | DESCRIPCION | APROPIACION INICIAL | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS |
|------------------|--|---------------------|---------------------|------------------|----------------|----------------|------------------|---------------|------------------|
| 2 | PLAN PRESUPUESTAL GASTOS VIGENCIA 2022 | 75,230,128,815 | 100,588,856,443 | 45,279,222,755 | 33,771,138,275 | 17,827,508,420 | 12,976,563,530 | 4,850,944,890 | 17,827,508,420 |
| 21 | APORTES DE LA NACION | 3,553,551,702 | 3,553,551,702 | 761,001,950 | 761,001,950 | 761,001,950 | 608,061,560 | 152,940,390 | 761,001,950 |
| 22 | PRESUPUESTO DE GASTOS RAE | 71,676,577,113 | 97,035,304,741 | 44,518,220,805 | 33,010,136,325 | 17,066,506,470 | 12,368,501,970 | 4,698,004,500 | 17,066,506,470 |
| 222 | Gastos | 71,676,577,113 | 97,035,304,741 | 44,518,220,805 | 33,010,136,325 | 17,066,506,470 | 12,368,501,970 | 4,698,004,500 | 17,066,506,470 |
| 2221 | Funcionamiento | 19,180,452,816 | 21,796,614,100 | 10,481,587,994 | 9,518,064,463 | 5,271,932,828 | 4,056,274,487 | 1,215,658,341 | 5,271,932,828 |
| 22211 | Gastos de personal | 6,041,734,948 | 8,762,567,471 | 2,899,602,337 | 2,898,849,337 | 2,891,205,727 | 2,259,962,552 | 631,243,175 | 2,891,205,727 |
| 2221101 | Planta de personal permanente | 6,041,734,948 | 8,762,567,471 | 2,899,602,337 | 2,898,849,337 | 2,891,205,727 | 2,259,962,552 | 631,243,175 | 2,891,205,727 |
| 222110101 | Factores constitutivos de salario | 4,097,164,181 | 6,051,337,565 | 2,169,211,706 | 2,169,211,706 | 2,161,568,096 | 1,705,331,621 | 456,236,476 | 2,161,568,096 |
| 222110101001 | Factores salariales comunes | 4,097,164,181 | 6,051,337,565 | 2,169,211,706 | 2,169,211,706 | 2,161,568,096 | 1,705,331,621 | 456,236,476 | 2,161,568,096 |
| 22211010100101 | Sueldo básico | 2,707,525,829 | 3,955,875,056 | 1,768,069,166 | 1,768,069,166 | 1,768,069,166 | 1,396,617,285 | 371,451,881 | 1,768,069,166 |
| 22211010100102 | Horas extras dominicales festivos y recargos | 10,000,000 | 50,000,000 | 21,406,211 | 21,406,211 | 21,406,211 | 13,027,998 | 8,378,212 | 21,406,211 |
| 22211010100104 | Subsidio de alimentación | 21,984,559 | 21,984,559 | 7,616,984 | 7,616,984 | 7,616,984 | 6,014,972 | 1,602,012 | 7,616,984 |
| 22211010100105 | Auxilio de transporte | 24,999,657 | 32,694,738 | 15,326,369 | 15,326,369 | 15,326,369 | 13,208,837 | 2,117,532 | 15,326,369 |
| 22211010100106 | Prima de servicio | 124,246,794 | 177,909,082 | 7,358,114 | 7,358,114 | 7,358,114 | 5,288,777 | 2,069,337 | 7,358,114 |
| 22211010100107 | Bonificación por servicios prestados | 146,267,854 | 182,276,507 | 51,803,566 | 51,803,566 | 51,803,566 | 40,252,346 | 11,551,220 | 51,803,566 |
| 22211010100108 | Prestaciones sociales | 188,535,745 | 653,965,815 | 32,783,438 | 32,783,438 | 32,783,438 | 27,912,969 | 4,870,468 | 32,783,438 |
| 2221101010010801 | Prima de navidad | 23,653,668 | 371,360,970 | 3,551,648 | 3,551,648 | 3,551,648 | 758,042 | 2,793,606 | 3,551,648 |
| 2221101010010802 | Prima de vacaciones | 164,882,078 | 282,604,845 | 29,231,790 | 29,231,790 | 29,231,790 | 27,154,927 | 2,076,863 | 29,231,790 |
| 22211010100109 | Prima técnica salarial | 763,603,742 | 866,631,808 | 231,882,833 | 231,882,833 | 231,882,833 | 186,677,195 | 45,205,638 | 231,882,833 |
| 22211010100110 | Viáticos de los funcionarios en comisión | 110,000,000 | 110,000,000 | 32,965,026 | 32,965,026 | 25,321,416 | 16,331,242 | 8,990,174 | 25,321,416 |
| 222110102 | Contribuciones inherentes a la nómina | 1,823,673,154 | 2,338,216,389 | 638,151,343 | 638,151,343 | 638,151,343 | 516,844,479 | 121,306,864 | 638,151,343 |
| 222110102001 | Aportes a la seguridad social en pensiones | 471,232,676 | 624,997,620 | 175,445,433 | 175,445,433 | 175,445,433 | 147,290,540 | 28,154,893 | 175,445,433 |
| 222110102002 | Aportes a la seguridad social en salud | 312,043,763 | 431,502,609 | 96,575,707 | 96,575,707 | 96,575,707 | 82,003,834 | 14,571,873 | 96,575,707 |
| 222110102003 | Aportes de cesantías | 289,243,695 | 410,774,426 | 81,630,941 | 81,630,941 | 81,630,941 | 61,479,526 | 20,151,415 | 81,630,941 |
| 222110102004 | Aportes a cajas de compensación familiar | 224,582,397 | 285,349,916 | 95,807,704 | 95,807,704 | 95,807,704 | 76,423,376 | 19,384,328 | 95,807,704 |
| 222110102005 | Aportes generales al sistema de riesgos laborales | 255,842,625 | 228,904,453 | 68,912,853 | 68,912,853 | 68,912,853 | 54,103,753 | 14,809,100 | 68,912,853 |
| 222110102006 | Aportes al ICBF | 163,436,791 | 214,012,414 | 71,862,605 | 71,862,605 | 71,862,605 | 57,321,974 | 14,540,631 | 71,862,605 |
| 222110102007 | Aportes al SENA | 107,291,207 | 142,674,951 | 47,916,101 | 47,916,101 | 47,916,101 | 38,221,477 | 9,694,624 | 47,916,101 |
| 222110103 | Remuneraciones no constitutivas de factor salarial | 120,897,614 | 373,013,516 | 92,239,287 | 91,486,287 | 91,486,287 | 37,786,453 | 53,699,835 | 91,486,287 |
| 222110103001 | Prestaciones sociales | 32,317,033 | 169,136,527 | 28,201,200 | 28,201,200 | 28,201,200 | 24,883,595 | 3,317,606 | 28,201,200 |
| 22211010300102 | Indemnización por vacaciones | 10,000,000 | 133,889,055 | 24,306,659 | 24,306,659 | 24,306,659 | 21,409,587 | 2,897,072 | 24,306,659 |
| 22211010300103 | Bonificación especial de recreación | 22,317,033 | 35,247,472 | 3,894,541 | 3,894,541 | 3,894,541 | 3,474,008 | 420,533 | 3,894,541 |
| 222110103009 | Prima técnica no salarial | 51,276,659 | 53,397,432 | 16,128,572 | 16,128,572 | 16,128,572 | 12,902,858 | 3,225,714 | 16,128,572 |
| 222110103016 | Prima de Coordinación | - | 113,175,635 | 47,156,515 | 47,156,515 | 47,156,515 | - | 47,156,515 | 47,156,515 |
| 222110103020 | Estímulos a los empleados del estado | 37,303,922 | 37,303,922 | 753,000 | - | - | - | - | - |
| 22212 | Adquisición de bienes y servicios | 12,758,664,027 | 12,657,392,705 | 7,442,205,067 | 6,479,434,536 | 2,241,056,233 | 1,658,273,570 | 582,782,663 | 2,241,056,233 |
| 2221201 | Adquisición de activos no financieros | 823,953,935 | 693,583,609 | 22,601,674 | 22,601,674 | - | - | - | - |
| 222120101 | Activos fijos | 823,953,935 | 693,583,609 | 22,601,674 | 22,601,674 | - | - | - | - |
| 222120101003 | Maquinaria y equipo | 468,968,400 | 491,570,074 | 22,601,674 | 22,601,674 | - | - | - | - |
| 22212010100301 | Maquinaria para uso general | 120,480,000 | 120,480,000 | - | - | - | - | - | - |
| 22212010100304 | Maquinaria y aparatos eléctricos | 2,108,400 | 2,108,400 | - | - | - | - | - | - |
| 22212010100305 | Equipo y aparatos de radio televisión y comunicaciones | 45,180,000 | 45,180,000 | - | - | - | - | - | - |
| 22212010100307 | Equipo de transporte | 301,200,000 | 301,200,000 | - | - | - | - | - | - |
| 222120101004 | Activos fijos no clasificados como maquinaria y equipo | 354,985,535 | 202,013,535 | - | - | - | - | - | - |
| 2221201010041 | Muebles instrumentos musicales artículos de deporte y antigüedades | 354,985,535 | 202,013,535 | - | - | - | - | - | - |
| 222120101004112 | Muebles del tipo utilizado en la oficina | 151,262,640 | 151,262,640 | - | - | - | - | - | - |
| 222120101004114 | Otros muebles N C P | 203,722,895 | 50,750,895 | - | - | - | - | - | - |
| 2221202 | Adquisiciones diferentes de activos | 11,934,710,092 | 11,963,809,096 | 7,419,603,393 | 6,456,832,862 | 2,241,056,233 | 1,658,273,570 | 582,782,663 | 2,241,056,233 |
| 222120201 | Materiales y suministros | 919,129,683 | 535,022,711 | 238,736,875 | 104,325,422 | 31,607,604 | 27,908,995 | 3,698,610 | 31,607,604 |
| 222120201002 | Productos alimenticios bebidas y tabaco; textiles prendas de vestir y productos de cuero | 381,520,000 | 281,499,286 | 52,484,075 | 39,106,041 | 14,190,536 | 14,190,536 | - | 14,190,536 |

| | | | | | | | | | |
|------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 222120201003 | Otros bienes transportables (excepto productos metálicos maquinaria y equipo) | 531,339,058 | 247,252,801 | 182,252,800 | 61,219,381 | 13,417,068 | 9,718,459 | 3,698,610 | 13,417,068 |
| 222120201004 | Productos metálicos y paquetes de software | 6,270,625 | 6,270,625 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | - | 4,000,000 |
| 222120202 | Adquisición de servicios | 11,015,580,409 | 11,428,786,385 | 7,180,866,518 | 6,352,507,440 | 2,209,448,628 | 1,630,364,575 | 579,084,053 | 2,209,448,628 |
| 222120202005 | Servicios de la construcción | 1,946,669,314 | 1,967,407,749 | 307,874,569 | 307,874,569 | 51,368,166 | 51,368,166 | - | 51,368,166 |
| 222120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad gas y agua | 526,813,779 | 742,238,929 | 333,301,511 | 180,969,511 | 120,729,511 | 96,998,028 | 23,731,482 | 120,729,511 |
| 222120202007 | Servicios financieros y servicios conexos servicios inmobiliarios y servicios de leasing | 1,327,904,572 | 1,327,904,572 | 1,092,524,429 | 783,524,429 | 256,351,714 | 208,561,314 | 47,790,400 | 256,351,714 |
| 222120202008 | Servicios prestados a las empresas y servicios de producción | 6,249,065,307 | 6,426,107,698 | 5,121,164,077 | 4,891,788,532 | 1,780,396,838 | 1,272,834,667 | 507,562,171 | 1,780,396,838 |
| 222120202009 | Servicios para la comunidad sociales y personales | 965,127,437 | 965,127,437 | 326,001,932 | 188,350,400 | 602,400 | 602,400 | - | 602,400 |
| 22213 | Transferencias corrientes | 45,000,000 | 41,600,084 | 41,600,084 | 41,600,084 | 41,600,084 | 41,600,084 | - | 41,600,084 |
| 22218 | Gastos por tributos multas sanciones e intereses de mora | 335,053,840 | 335,053,840 | 98,180,506 | 98,180,506 | 98,070,784 | 96,438,280 | 1,632,504 | 98,070,784 |
| 2221801 | Impuestos | 185,046,960 | 185,046,960 | 98,180,506 | 98,180,506 | 98,070,784 | 96,438,280 | 1,632,504 | 98,070,784 |
| 2221804 | Contribuciones | 150,006,880 | 150,006,880 | - | - | - | - | - | - |
| 2222 | Servicio de la deuda pública | 300,000,000 | 300,000,000 | 6,024,000 | 6,024,000 | 6,024,000 | - | 6,024,000 | 6,024,000 |
| 2223 | Inversión | 52,196,124,297 | 74,938,690,641 | 34,030,608,811 | 23,486,047,862 | 11,788,549,642 | 8,312,227,483 | 3,476,322,159 | 11,788,549,642 |
| 22231 | Gastos de personal | 12,090,565,856 | 11,060,258,290 | 3,816,736,160 | 3,784,179,933 | 3,743,091,560 | 2,943,611,367 | 799,480,192 | 3,743,091,560 |
| 22232 | Adquisición de bienes y servicios | 194,179,624 | 268,670,551 | 80,490,927 | 42,491,816 | 6,000,000 | 6,000,000 | - | 6,000,000 |
| 2223201 | Adquisición de activos no financieros | 178,210,000 | 178,210,000 | - | - | - | - | - | - |
| 222320101 | Activos fijos | 178,210,000 | 178,210,000 | - | - | - | - | - | - |
| 222320101003 | Maquinaria y equipo | 178,210,000 | 178,210,000 | - | - | - | - | - | - |
| 22232010100303 | Maquinaria de oficina, contabilidad e informática | 77,810,000 | 77,810,000 | - | - | - | - | - | - |
| 2223201010030302 | Maquinaria de informática y sus partes, piezas y accesorios | 77,810,000 | 77,810,000 | - | - | - | - | - | - |
| 22232010100307 | Equipo de transporte | 100,400,000 | 100,400,000 | - | - | - | - | - | - |
| 2223201010030701 | Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios | 100,400,000 | 100,400,000 | - | - | - | - | - | - |
| 2223202 | Adquisiciones diferentes de activos | 15,969,624 | 90,460,551 | 80,490,927 | 42,491,816 | 6,000,000 | 6,000,000 | - | 6,000,000 |
| 222320201003 | Otros bienes transportables (excepto productos metálicos maquinaria y equipo) | - | 64,975,309 | 64,975,309 | 26,976,197 | - | - | - | - |
| 222320202 | Adquisición de servicios | 15,969,624 | 25,485,242 | 15,515,618 | 15,515,618 | 6,000,000 | 6,000,000 | - | 6,000,000 |
| 222320202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad gas y agua | - | - | - | - | - | - | - | - |
| 222320202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1,512,024 | 1,512,024 | - | - | - | - | - | - |
| 222320202008 | Servicios prestados a las empresas y servicios de producción | 14,457,600 | 23,973,218 | 15,515,618 | 15,515,618 | 6,000,000 | 6,000,000 | - | 6,000,000 |
| 22233 | Transferencias corrientes | 3,580,658,647 | 3,978,105,495 | 1,125,672,832 | 1,125,672,832 | 1,125,672,832 | 985,412,923 | 140,259,909 | 1,125,672,832 |
| 2223305 | A entidades del gobierno | 3,580,658,647 | 3,978,105,495 | 1,125,672,832 | 1,125,672,832 | 1,125,672,832 | 985,412,923 | 140,259,909 | 1,125,672,832 |
| 222330501 | A órganos del PGN | 3,580,658,647 | 3,978,105,495 | 1,125,672,832 | 1,125,672,832 | 1,125,672,832 | 985,412,923 | 140,259,909 | 1,125,672,832 |
| 222330501017 | Fondo de Compensación Ambiental distribución comité fondo Ministerio del Medio Ambiente artículo 24 Ley 344 de 1996 | 3,580,658,647 | 3,978,105,495 | 1,125,672,832 | 1,125,672,832 | 1,125,672,832 | 985,412,923 | 140,259,909 | 1,125,672,832 |
| 22239 | PROYECTOS DE INVERSIÓN (PAC 2020 2023) | 36,330,720,171 | 59,631,656,305 | 29,007,708,892 | 18,533,703,281 | 6,913,785,250 | 4,377,203,193 | 2,536,582,057 | 6,913,785,250 |
| 222391 | LINEA 1 AGUA PARA VIVIR | 11,197,110,046 | 27,163,730,778 | 9,472,942,676 | 3,388,253,284 | 1,335,557,250 | 874,015,341 | 461,541,908 | 1,335,557,250 |
| 222392 | LINEA 2 EN LA RUTA DULIMA PARA EL CAMBIO CLIMATICO | 5,780,459,620 | 7,292,789,916 | 5,784,173,774 | 3,809,186,512 | 1,260,275,420 | 669,482,403 | 590,793,018 | 1,260,275,420 |
| 222393 | LINEA 3 CONVIVENCIA SOSTENIBLE PARA LA GESTION INTEGRAL DE LOS ECOSISTEMAS | 8,040,693,215 | 10,226,818,506 | 4,118,891,385 | 2,910,636,592 | 1,072,251,920 | 732,739,280 | 339,512,640 | 1,072,251,920 |
| 222394 | LINEA 4 GOBERNANZA INSTITUCIONAL Y AMBIENTAL | 11,312,457,290 | 14,948,317,106 | 9,631,701,057 | 8,425,626,893 | 3,245,700,660 | 2,100,966,169 | 1,144,734,491 | 3,245,700,660 |